# TERRELL COUNTY BOARD OF EDCATION

TENTATIVE BUDGET ALL FUNDS
JULY 1, 2014 TO JUNE 30, 2015
GOVERNMENTAL FUND TYPES

| ANTICIPATED REVENUES | GENERAL FUND | SPECIAL REVENUE | CAPITAL PROJECTS | DEBT SERVICES |
|---|---|---|---|---|
| LOCAL TAXES | 3,940,000 | | | |
| OTHER LOCAL RECIEPTS | | 10,000 | 0 | |
| STATE SOURCES | 7,128,186 | 363,595 | 4,904,938 | |
| FEDERAL SOURCES | | 2,985,550 | | |
| OTHER LOCAL -SPLOST | | | 0 | 890,000 |
| INCOMING TRANSFERS AND /OTHER SOURCES | | | | 34,650 |
| INVESTMENT EARNINGS | 41,500 | 135 | 19,500 | |
| MISCELLANEOUS | 255,000 | 0 | | |
| TOTAL ANTICIPATED REVENUES | 11,364,686 | 3,359,280 | 4,924,438 | 924,650 |
| ANTICIPATED EXPENDITURES | | | | |
| INSTRUCTIONAL EXPENSES | 7,140,430 | 1,611,775 | | |
| PUPIL SUPPORT SERVICES | 380,401 | 19,336 | | |
| IMPROVEMENT OF INSTRUCTIONAL SERVICES | 543,562 | 354,435 | | |
| EDUCATIONAL MEDIA SERVICES | 254,222 | | 20,000 | |
| GENERAL ADMINISTRATION | 195,718 | 256,434 | 3,000 | |
| SCHOOL ADMINISTRATION | 766,427 | 13,301 | | |
| BUSINESS SUPPORT SERVICES | 372,750 | 4,170 | | |
| MAINTENANCE AND OPERATION OF PLANT | 1,091,309 | 79 | 50,000 | |
| STUDENT TRANSPORATION | 592,971 | 102,653 | 172,000 | |
| OTHER SUPPORT SERVICES | | 70,882 | | |
| CENTRAL SUPPORT SERVICES | 0 | | | |
| SCHOOL AND COMMUNITY NUTRITION SERVICES | | 916,200 | | |
| ENTERPRISE OPERATIONS | | | | |
| FACILITIES, ACQUISITION AND CONSTRUCTION | 0 | | 5,000,000 | |
| OTHER USES AND DEBT SERVICES | | | 34,650 | 907,200 |
| TOTAL ANTICIPATED EXPENDITURES | 11,337,789 | 3,349,265 | 5,279,650 | 907,200 |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | 26,896 | 10,015 | (355,212) | 17,450 |
| FUND EQUITY JUNE 30, 2014 | 4,715,818 | 39,000 | 1,185,915 | 633,875 |
| FUND EQUITY JUNE 30, 2015 | 4,742,714 | 49,015 | 830,703 | 651,325 |

THE TERRELL COUNTY BOARD OF EDUCATION WILL MEET JUNE 10, 2014 AT 7:00 PM. IN THE SUPERINTENDENT'S OFFICE FOR FINAL ADOPTION OF THE FY 2015 BUDGET. THE TERRELL COUNTY BOARD OF EDUCATION WILL MAKE NECESSARY CHANGES AS NEEDED.